Portfolio overlap

DMXF / EPP

Overlap	Shared positions
10.74%	43

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 10.74%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 50.40%

Largest shared positions

Security	DMXF	EPP	Overlap
COMMONWEALTH BANK OF AUSTRALIA	1.72%	8.06%	1.72%
DBS GROUP HOLDINGS LTD	1.13%	5.28%	1.13%
AIA GROUP LTD	0.91%	4.29%	0.91%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





25 matched portfolio dates from 08/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +2.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COMMONWEALTH BANK OF AUSTRALIA	0.00%	1.72%	+1.72
DBS GROUP HOLDINGS LTD	0.87%	1.13%	+0.26
CSL LIMITED	0.32%	0.53%	+0.21
AIA Group Limited	1.07%	0.91%	-0.15
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.58%	0.73%	+0.15
All other shared classes			-0.06

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DMXF · SEC	EPP · SEC
08/31/2026	10.74%	43	0001004726-26-010090	0001004726-26-010100
05/31/2026	8.62%	43	0001004726-26-006392	0001004726-26-006408
02/28/2026	10.89%	53	0001410368-26-039475	0001410368-26-039463
11/30/2025	11.23%	54	0001410368-26-006912	0001410368-26-006898
08/31/2025	10.72%	51	0001410368-25-017879	0001410368-25-017825
05/31/2025	9.62%	50	0001752724-25-177836	0001752724-25-177736
02/28/2025	9.85%	55	0001752724-25-090526	0001752724-25-090540
11/30/2024	10.32%	55	0001752724-25-012520	0001752724-25-012549
08/31/2024	8.91%	60	0001752724-24-239344	0001752724-24-239335
05/31/2024	9.41%	68	0001752724-24-165598	0001752724-24-165609
02/29/2024	9.12%	70	0001752724-24-088859	0001752724-24-088837
11/30/2023	9.64%	73	0001752724-24-015051	0001752724-24-015050
08/31/2023	10.11%	74	0001752724-23-238680	0001752724-23-238706
05/31/2023	10.20%	74	0001752724-23-165616	0001752724-23-165669
02/28/2023	11.27%	74	0001752724-23-086742	0001752724-23-086785
11/30/2022	10.97%	72	0001752724-23-012297	0001752724-23-012302
08/31/2022	11.58%	70	0001752724-22-234822	0001752724-22-234892
05/31/2022	11.56%	71	0001752724-22-167489	0001752724-22-167505
02/28/2022	11.49%	72	0001752724-22-092788	0001752724-22-092701
11/30/2021	11.04%	74	0001752724-22-015617	0001752724-22-015724
08/31/2021	11.21%	73	0001752724-21-228205	0001752724-21-228213
05/31/2021	11.78%	73	0001752724-21-158993	0001752724-21-159027
02/28/2021	11.50%	74	0001752724-21-086123	0001752724-21-086124
11/30/2020	11.74%	72	0001752724-21-013713	0001752724-21-013681
08/31/2020	12.03%	71	0001752724-20-218637	0001752724-20-218653